

Air Force Security Assistance Center

World-class professionals fostering global partnerships



U.S. AIR FORCE

AFSAC Online

Financial Applications

April, 2004

AFSAC/ITD
DSN 787-8029
(937)257-8029

Integrity - Service - Excellence



Financial Applications

Case Financial Info Query

AFSAC

AFSAC Online

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Wright Patterson AFB, Ohio 45433

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AFSAC Online Links

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- Tech Support
- Apply for AFSAC Online and/or SAMIS Account
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- Password Required**
- Apply for SCIP Portal Account

Application Links

- Tutorials
- Applications Suite
- Letter of Request (LOR)
- Logistics Applications
- Financial Applications

- AFSAC's goal is to satisfy our customers' needs. This Web based service is another attempt to achieve that goal. It is not intended to replace our valued personal interface with our customer. Because our customers are worldwide, we have developed this interface to provide easy, around-the-clock access to information about our services.
- [Business applications](#)
(Use the navigation links on the left to access the business applications)

We currently offer a range of Business Applications to provide our customers visibility into their country programs.

The Application Suite is a re-host of the most commonly used SAMIS queries such as: Requisition History, Catalog Data, Contract Data and Narrative.

What's New

- 13 Apr 2004
[DSCA Case Financial Status Report](#)
- 31 March 2004
[WWRS Inventory/Account Management](#)
- 18 March 2004
[Security Cooperation Information Portal \(SCIP\)](#)
- 23 Oct 2003
Added:
[SDR Open Aged Metric](#)

number of applications as well as

ouse Appli al Order Index, Parts

ing System , Letter of Request

/ Validation s.

Selectin g



Financial Applications

Case Financial Info Query

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FMS Case Financial Information Query

Country*	<input type="text"/>	*Mandatory
Case - From:	<input type="text"/>	To: <input type="text"/>
Line:	<input type="text"/>	
Condition Code:	<input type="text" value="ALL"/>	
Only Over Committed:	<input type="text" value="N"/>	
Case Detail:	<input type="text" value="ALL"/>	
Display	<input type="text" value="25"/>	Print lines
<input type="button" value="Submit"/> <input type="button" value="Reset"/>		

This report is a web-based version of the modified QUAD Daily financial report used by AFSAC personnel. It provides detailed financial data that depicts the financial status of the customers cases/lines. Financial status from four different data systems (DIFS, CMCS, SAMIS, CPAS) is displayed. Most data elements are updated daily. This query is accessible by our foreign customers.

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Financial Applications

Case Financial Info Query

AFSAC

FMS Case Financial Information Report

1 Case(s) Returned by Query - Page 1 of 1 Pages

Country Name, Case/Line

As of: 21 MAY 2003

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General Information							Case/Line Summary				
Case	Line	Line Mgr. Code	Case Imp./Line NSSC Date	Case/Line Exp. Date	Condition Code	Program Name - SAMIS	Case Value/Line Value	OA Obligation Authority	Highest Financial Requirement	Remaining Value	%Complete
ADC			17-OCT-1996	31-DEC-2004			\$245,863.00	\$244,492.15	\$242,595.41	\$3,267.59	98.67%
	001	B4	25-JAN-2001	31-DEC-1998	X	"RF-4C CHAFF AND FLA"	\$185,053.00	\$184,194.68	\$182,086.31	\$2,966.69	98.40%
	002	B4		31-DEC-2004	C	"M206 "	\$60,810.00	\$60,297.47	\$60,509.10	\$300.90	99.51%
ADH			20-FEB-2001	31-DEC-2002			\$265,614.00	\$262,984.24	\$161,568.70	\$104,045.30	60.83%
	001	C4		31-DEC-2002	C	"PYROTECHNICS "	\$265,614.00	\$262,984.24	\$161,568.70	\$104,045.30	60.83%
AMC				31-DEC-2003			\$31,570.00	\$0.00	\$0.00	\$31,570.00	0%
	001	B4		31-DEC-2003	A	"PYROTECHNICS "	\$31,570.00	\$0.00	\$0.00	\$31,570.00	.00%

Case/Line Financial Details							Surcharges					
	Commitments	Obligations	Expenditures	Deliveries	Undelivered	ULO Value (4FObl4F Exp)	Calculated CAS	CAS Delivered/Billed	Calculated LSC	LSC Delivered/Billed	Ordered Accessorials	Delivered Accessorials
ADC	\$182,045.58	\$182,045.58	\$182,045.58	\$182,045.58	\$62,446.57	\$0.00	\$1,370.85	\$40.73	\$0.00	\$0.00	\$28,609.00	\$21,767.25
	\$182,045.58	\$182,045.58	\$182,045.58	\$182,045.58	\$2,149.10	\$0.00	\$858.32	\$40.73	\$0.00	\$0.00	\$28,170.00	\$21,767.25
	\$0.00	\$0.00	\$0.00	\$0.00	\$60,297.47	\$0.00	\$512.53	\$0.00	\$0.00	\$0.00	\$439.00	\$0.00
ADH	\$146,383.92	\$146,383.92	\$88,567.92	\$88,567.92	\$174,416.32	\$57,816.00	\$2,629.76	\$0.00	\$0.00	\$0.00	\$29,154.00	\$2,899.54
	\$146,383.92	\$146,383.92	\$88,567.92	\$88,567.92	\$174,416.32	\$57,816.00	\$2,629.76	\$0.00	\$0.00	\$0.00	\$29,154.00	\$2,899.54
AMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.55	\$0.00	\$0.00	\$0.00	\$3,552.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.55	\$0.00	\$0.00	\$0.00	\$3,552.00	\$0.00

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Financial Applications

DSCA Case Financial Status Report

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- Tutorials
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 - FMS Case Financial Information Report
 - Letter of Request (LOR) Case Financial Worksheet (QUAD Daily) **AFSAC Only**
 - Logistics Applications
 - Financial Applications
 - DSCA Case Financial Status Report**

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number of Logistics and Financial Applications as well as House Applications (WWRS), Technical Order Index, Parts Management System (PROS) II Monthly Metrics, Letter of Request / Validation, and AFSAC's own Metrics.

Selecting



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DSCA Case Financial Status Report

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DSCA Case Financial Status Query

26 APR 2004

Country:

MDD:

Case - From:

To:

Display a Maximum of Cases

Submit

Reset

The Defense Security Cooperation Agency (DSCA) Case Financial Status Report summarizes country financial information for reporting to DSCA and to Air Force Security Assistance Center (AFSAC) customers during Financial Management Reviews (FMRs). This program is based on the "Quad Report" financial data and does not include cases with a condition code of D. The report consists of a Case Summary, a Supply Summary, a Supply Discrepancy Report (SDR) Summary, a Closure Summary, and a Case Financial Summary section.



Financial Applications

DSCA Case Financial Status Report

AFSAC

DSCA Case Financial Status Report

103 Case(s) Returned by Query - Page 1 of 5 Pages

Country-

As of: 26 APR 2004

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Case Summary →				
Country Code-Implem Agency Code-Case Desig	-D-AAA	-D-AAB	-D-AAD	-D-AAE
Case Description	INERT MUNITION COMPON	ANNUAL MUNITIONS BUY	BDU 33B-B 25 LB PRAC	B.O. INERT MUNITIONS
Year LOA Signed				
Total Number of Lines	1	5	4	1
Supply Summary				
Total Delivered Value	\$.00	\$.00	\$.00	\$.00
Total Number of Open Requisitions	0	0	0	0
Total Open Requisition Value	\$.00	\$.00	\$.00	\$.00
Estim/Actual Case Supply/Services Compl Date	19-JUL-1991	07-JUN-1995	09-FEB-1999	18-OCT-1996
SDR Summary				
Total Number of Open SDRs	0	0	0	0
Total Open SDR Value	\$.00	\$.00	\$.00	\$.00
Closure Summary				
Estimated Case Closure Date	19-JUL-1993	07-JUN-1997	09-FEB-2001	19-OCT-1998
Case Financial Summary				
Total Loa Value	\$.00	\$.00	\$.00	\$.00
Total Net Loa Value	\$.00	\$.00	\$.00	\$.00
Highest Financial Requirement (HFR)	\$.00	\$.00	\$.00	\$.00
Total Collected (Current)	\$.00	\$.00	\$.00	\$.00
Excess LOA Value Unprogrammed to Date	\$.00	\$.00	\$.00	\$.00
Collections in Excess of Case Value	\$.00	\$.00	\$.00	\$.00
Collections in Excess of HFR	\$.00	\$.00	\$.00	\$.00

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